

Memorandum

Financial Services

IRS #3
5/6/10



Date: April 29, 2010
To: Mayor and Council
From: Jerry Hart, Financial Services Manager (8505)
Subject: Proposed Capital Improvement Reserve Expenditures

Per your request at the April 22nd Issue Review Session, staff has prepared the attached schedule reflecting the proposed expenditures of the available funding in the General Fund capital improvements reserve. These proposed expenditures are included as part of the recommended five-year capital improvement plan presented on April 22nd.

**Capital Improvements Reserve
Proposed Expenditures**

<u>Sources</u>	<u>FY 10/11</u>	<u>FY 11/12</u>
Capital Improvements Reserve	1,311,828	196,328
Total sources	1,311,828	196,328
<u>Uses</u>		
Rio Salado Program		
Rio Salado Ancillary Projects	100,000	
Town Lake Downstream Dam Repairs	227,000	
 General Gov - Public Works		
City Facilities Rehabilitation	510,000	161,328
Energy Conservation Program	35,000	35,000
Historic Properties Preservation	50,000	
HVAC Equipment Replacement	33,500	
Microbial Remediation	30,000	
Roof Maintenance Program	30,000	
 General Gov - Water		
Irrigation-Capital Replacement	100,000	
Total Uses	1,115,500	196,328
 Sources over Uses	196,328	0